Original/Duplicate/Triplicate

P.W.G. 17 | 1st and final Bill | **CONTRACT CERTIFICATE** | Reference paras 158 & 170

NO

Division **Yelahanka** Sub division **Yelahanka New Town** **AEE, YSTSD**

Bills received No Date

Date YNK-DBR No. 114 Date 13.09.19

Sub-divisional / Divisional / Head of account

Cash book vr No Date

SBR No: 36/18-19

Sheduled Docket No Date: 31/1/18

Name of work(as per sanctioned estimate)

NAME OF WORK : Providing balance works to meeting hall at Judicial layout in ward no 04

Work Code:004-18-000078

Name of contractor and full address :- **Sri S Somashekhar**

Reference to agreement No :- 45 **Estimated cost : 10.00** **Work order No :45, dt:05/09/2018**

Certified that the measurments were taken by me on 28/1/19 and recorded on pages 115215 to 223 of measurment book No 1153 and the work is satisfactorily executed by the contractor.

Signature of contractor

Asst. Engineer

Certified that the measurments were taken by me on 28/1/19 and recorded correct.The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರ
ಯಲಹಂಕ ಉಪವಿಭಾಗ ಉಪವಿಭಾಗ.
Sub Divisional Officer

ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು-106

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within		
2) Deduct amount to be held in reserve being-----percent Rs----------%---------		
3) Balance---	1st & Final	899000:00
4) Deduct payments		
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S D No----------Amount	FSD	-
b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash	CGST	8027
	SGST	8027
	LC	8990
Total	IT	8990
5) Balance being unpaid value of work done held in reserve	CBF	899
6) Deduct cash of advance made on divisional/sub divisional cash book		
7) Net amount due to or from contractor.	Royalty	15350
UN ADJUSTED ITEMS		
8) Advance to contractor for materials to site(as detailed within)	T.D	50283
9) Value of government materials supplied.		
TOTAL AMOUNT UN-ADJUSTED	Net	848717

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

2)

Reciept Stamp

Audited & Admitted for Rs. 899000:00

848717:00 by Cheque

and Rs. 50283:00 by adjusement

Dated signature of contractor

paid by me cheque No dated

Cash Rs.

Date Initials of officer making payment Date

Executive Engineer

Original/Duplicate/Triplicate

P.W. 17 | 1st and final Bill | **CONTRACT CERTIFICATE** | Reference paras 158 & 170

NO

Division **Yelahanka** Sub division **Yelahanka New Town** **AEE, YSTSD**

Bills received No Date

Date YNK-DBR No. 114 Date 13.09.19

Sheduled Docket No Sub-divisional Cash book vr No **SBR No: 36/18-19**

Name of work(as per sanctioned estimate) Divisional Date **Date: 31/1/18**

Head of account

NAME OF WORK : Providing balance works to meeting hall at Judicial layout in ward no 04

Work Code:004-18-000078

Name of contractor and full address :- **Sri S Somashekhar**

Reference to agreement No :- 45 **Estimated cost : 10.00** **Work order No :45, dt:05/09/2018**

Certified that the measurments were taken by me on 28/1/19 and recorded on pages 115215 to 223 of measurment book No 1153 and the work is satisfactorily executed by the contractor.

Signature of contractor

Asst. Engineer

Certified that the measurments were taken by me on 28/01/19 and recorded correct.The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

ಸಹಾಯಕ ಕಾರ್ಯ ಪಾಲಕ ಅಭಿಯಂತರರ
ಯಲಹಂಕ ಉಪವಿಭಾಗ
Sub Divisional Officer
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು-106

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within		
2) Deduct amount to be held in reserve being-----percent Rs----------%---------		
3) Balance---	1st & Final	899000:00
4) Deduct payments		
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S D No----------Amount	FSD	—
	CGST	8027
b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash	SGST	8027
	LC	8990
Total	IT	8990
	CBF	899
5) Balance being unpaid value of work done held in reserve	Royalty	15350
6) Deduct cash of advance made on divisional/sub divisional cash book		
7) Net amount due to or from contractor.	T.D	50283
UN ADJUSTED ITEMS		
8) Advance to contractor for materials to site(as detailed within)	Net	848717
9) Value of government materials supplied		
TOTAL AMOUNT UN-ADJUSTED		

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

2)

Reciept Stamp

Audited & Admitted for Rs. 899000:00

848717:00 by Cheque

and Rs. 50283:00 by adjusement

Dated signature of contractor

paid by me cheque No dated

Cash Rs.....

Date Initials of officer making payment Date

Executive Engineer

Sl. No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	
1	2	3	4	5	6	7	8	9	10
1	KSRRB 300-1,Earth work excavation by manual means in ordinary soil involving an average horizontal throw up to 2 meters and an average lift uo to 1.5m,excavated surface levelled and sides neatly dressed, the disposed earth to be levelled neatly after breaking of clods complete as per specifications (Item no19.1, Page no141, PWD SR (2016-17)	Cum			143.50	86.92	12473.00	143.50	12473.00
2	KSRRB M100-1 Loading and Unloading of Stone Boulder / Stone aggregates /Sand/ Kanker / Moorum. KSRRB M100-1 : Placing tipper at loading point, loading with front end loader,dumping, turning for return trip, excluding time for haulage and return trip complete as per specifications. MORTH Chapter 1	Cum			143.50	99.00	14207.00	143.50	14207.00
3	KSRB 4-1.3:Providing and laying in position plain cement concrete of mix 1:4:8 with OPC cement @180kgs, with 40mm and down size graded granite metal coarse aggregates @0.85cum and fine aggregates @0.57cum machine mixed,machine mixed,concrete laid in layers not exeeding 15cms.thick, well compacted in foundation, including cost of all materials, labour,HOM of machinery, curing complete as per specifications. Specification no KBS4.1,4.2 (Item no4.3, Page no12, PWD SR 2016-17)	Cum			71.75	5158.00	370087.00	71.75	370087.00
4	KSRRB M600-6. Cement concrete pavement construction unreinforcedplain cement concrete pavement, thickness as per design over a prepared sub base with 43 grade cement or any other type as per clause 1051.2.2M20/M30at 380/450 kg per cum, coarse and five aggreagte confirming to IS:383, maximum zie of coarse aggregates not exeeceding 25 mm mixed in a concrete mixer of not less than 0.60 cum capacity and appropriate weigh batcher as per approved mix design, laid in approved fixed side of 125 micron thick polythene film, wedges, steel plates incldung levelling the form work as per drawing) spreading the concrete with shovels, rackers compacted using needle, scared and plate vibrator and finished in a continous operation including provision of contraction expansion construction and longitutional joints, joint filter seperation members selant primer, joint sealant, admixtures as approved curing compound finishing to lines and grade as per drawing complete as per specification M30(at 360 kg per cum coarse aggregates @ 0.69 cum and fine aggregates @0.46 cum No 171/Item No 22.6.1 SR 2014-15)	Sqm			71.75	6217.96	446139.00	71.75	446139.00
5	Vaccum de-watering with vaccum pump and suction mat and compaction with skin floater clubbed with floating disc including cost of generator, HOM of machinery, Screed Vibratory, Power Floater, blade and disc etc., with all lead and lift.	Sqm			480.00	95.00	45600.00	480.00	45600.00

Sl No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
6.	Providing groove cutting for width of 5mm to 10mm and depth 80mm- 100mm including cost of cutting machine, generator & HOM of machinery, including cost of blade,coolant etc., including cleaning of groove & providing sand and hot bitumen fillars, and filler metal etc., including cost of conveyance of all materials, labour, lead and lift charges and all other incidental charges as per drawing and as per specifications.	Rmtr			88.9 90.00	120.00	10668 10800.00	889 90.00	10668 10800.00
				TOTAL			899306.00		899306.00

899174 — 899174

AE
Ward No 04

Assistant Excecutive Engineer
Yelahanka Satellite Town Sub Division
BBMP, Bangalore-64